



Meeting Report 5/23/2023 Local 1594

Last eBill Worked: MAY
Last Checking Statement Reconciled: MAY

*This Report Includes Transactions from 1/1/2023 - 5/31/2023

LOCAL FUND

Balance January 1, 2023 \$40,623.10

Received Year to Date \$151,535.58

Total Revenue \$192,158.68

eBill Transfer To LCA(s) \$23,415.22

Dues Held for Future eBill \$0.00

Disbursed (Cleared) \$156,453.23

Disbursed (Not Cleared) \$0.00

Total Disbursed \$179,868.45

UnPaid Taxes \$178.76

Payable to Members \$25,784.86

Available Balance (\$13,673.39)

Money due to be Collected from Members: \$3,330.48



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LCA	SPT
Beginning Balance	\$7,804.86
Received	\$23,415.22
Fund Transfer (WinStabs)	\$0.00
Total Revenue	\$31,220.08
Wages/Employee Tax	\$13,811.41
Officer Expenses	\$0.00
Employer Taxes	\$1,509.42
Vendor Disbursements	\$0.00
Fund Transfer (WinStabs)	\$0.00
Total Disbursed	\$15,170.03
Unpaid Taxes	\$150.80
Available Balance	\$15,899.25